

### 3. FY2013 First-Half Consolidated Statements of Cash Flows

		Yen (Millions)	
		1H FY2012	1H FY2013
		(4/1/12~9/30/12)	(4/1/13~9/30/13)
<b>1. Cash flows from operating activities:</b>			
	Y	(233)	10,077
		88,032	85,804
		-	85
		7,406	4,913
		(15,865)	(34,353)
		52	(1,375)
		(2,410)	(3,087)
		3,731	3,191
		(1,263)	(1,807)
		1,816	1,250
		148,953	115,027
		(32,139)	(49,896)
		(79,155)	(38,397)
		(49,617)	(63,094)
		<u>69,308</u>	<u>28,338</u>
		2,945	3,971
		(3,764)	(3,338)
		(8,271)	(24,868)
		<u>60,218</u>	<u>4,103</u>
<b>2. Cash flows from investing activities:</b>			
		(53,149)	(55,802)
		3,650	3,312
		(28,002)	(31,023)
		(2,272)	(4,922)
		248	10,631
		-	* 10,807
		1,745	7,778
		<u>(77,780)</u>	<u>(59,219)</u>
<b>1+2 [ Free Cash Flow ]</b>			
		(17,562)	(55,116)
<b>3. Cash flows from financing activities:</b>			
		110,869	(4,227)
		11,500	151,477
		(16,217)	(46,107)
		5,767	-
		(62,678)	-
		5	-
		(14)	(27)
		(11,583)	(1,550)
		(9,207)	(7,842)
		<u>28,442</u>	<u>91,724</u>
<b>4. Effect of exchange rate changes on cash and cash equivalents</b>			
		(3,928)	11,103
<b>5. Net increase (decrease) in cash and cash equivalents</b>			
		6,952	47,711
<b>6. Cash and cash equivalents at beginning of period</b>			
		266,698	284,548
<b>7. Cash and cash equivalents of newly consolidated subsidiaries</b>			
		528	-
<b>8. Cash and cash equivalents resulting from exclusion of subsidiaries</b>			
		-	(532)
<b>9. Cash and cash equivalents at end of period</b>			
	Y	<u>274,178</u>	<u>331,727</u>

\* Please refer to page 40 "Presentation of Consolidated Statements of Cash Flows"